

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>STUA COMMUNITY BANK OF TEXAS</u>							
6569	DOMINO'S000	DOMINO'S PIZZA	R	01/08/2016	\$141.62	01/08/2016	
6570	GULF COA001	GULF COAST ATHLETIC SUPPL	R	01/08/2016	\$4,796.40	01/08/2016	
6571	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	01/08/2016	\$800.12	01/08/2016	
6572	ORIENTAL000	ORIENTAL TRADING CO, INC.	R	01/08/2016	\$197.69	01/08/2016	
6573	COPPER B000	COPPER BASIN	R	01/15/2016	\$3,845.00	01/15/2016	
6574	CROSBY F000	CROSBY FAIR & RODEO	R	01/15/2016	\$650.00	01/15/2016	
6575	SAM'S CLO00	SAM'S CLUB DIRECT	R	01/15/2016	\$154.39	01/15/2016	
6576	WALMART 000	WALMART COMMUNITY/GECRB	R	01/15/2016	\$576.19	01/15/2016	
6577	ST JUDE 000	ST JUDE CHILDREN'S RESEAR	R	01/29/2016	\$165.00	01/29/2016	

Number Of Checks: 9 \$11,326.41

Total Checks: 9 \$11,326.41

Totals: Bank Total \$\$  
STUA \$11,326.41

\*\*\*\*\* End of report \*\*\*\*\*